



276

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	07/22/14
Days in Billing Cycle	29
Next Statement Date	08/22/14
Credit Line	\$13,500
Available Credit	\$13,446

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 348750
Sacramento, CA 95834

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$53.50
Current Payment Due	\$25.00
Current Payment Due Date	08/12/14

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$446.40
Credits	-	\$0.00
Payments	-	\$446.40
Purchases & Other Charges	+	\$53.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$53.50

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04175%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/02	07/02		BOZARDS FLORIST		53.50
07/13	07/13		PAYMENT THANK YOU	446.40	

See reverse side for important information.



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	07/22/14
Days in Billing Cycle	29
Next Statement Date	08/22/14
Credit Line	\$1,500
Available Credit	\$1,500

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 348750
Sacramento, CA 95834

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	08/12/14

Account Summary

Previous Balance		\$211.98
Credits	-	\$0.00
Payments	-	\$211.98
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04175%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/13	07/13		PAYMENT THANK YOU	211.98	

See reverse side for important information.